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K VEERA VENKATA SATYANARAYANA
(AP SECRETARIAT)
Fri, Sep 6, 2019 11:43:15 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Fifteen lakh forty eight thousand two hundred seventy five only (Rs.15,48,275/-) - Quarterly Distribution of Budget for the Secondary Education Secretariat - Orders - Issued.

FINANCE (FMU-School Education) DEPARTMENT

G.O.Rt.No.:1371 **Dated:30-08-2019**

Read the following:-

1 . GO Ms.No.31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms.No.42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms.No.65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms.No.69 , Finance (Budget-I) Department , dt. 14-08-2019
5 . GO Ms.No.99 , Finance (Budget-I) Department , dt. 14-08-2019
6 . GO Ms.No.101 , Finance (Budget-I) Department , dt. 14-08-2019

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Secondary Education Secretariat for an amount of Rs. 15,48,275 /- Rupees Fifteen lakh forty eight thousand two hundred seventy five for the period from April 01, 2017 to March 31, 2018, i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Secondary Education Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SATYANARAYANA K V V

SPECIAL SECRETARY TO GOVERNMENT

To

Secondary Education Secretariat

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Secondary Education Secretariat

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2251 Secretariat Social Services							
M.H. 090 Secretariat							
S.H. 18 School Education Department							
D.H. 050 Rewards							
S.D.H. 051 Rewards	1,000	0	300	300	400	1,000	0
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	63,000	0	21,000	21,000	21,000	63,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,29,000	38,212	26,288	32,250	32,250	1,29,000	0
S.D.H. 134 Hiring of Private Vehicles	9,28,000	1,05,000	3,41,500	2,40,750	2,40,750	9,28,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	2,25,000	0	1,12,500	56,250	56,250	2,25,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	11,000	0	5,500	2,750	2,750	11,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	64,959	0	32,479	16,240	16,240	64,959	0
D.H. 210 Supplies and Materials							
S.D.H. 213 Purchase of Office Hardware and Peripherals	23,000	0	11,500	5,750	5,750	23,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	89,316	0	44,658	22,329	22,329	89,316	0
S.D.H. 242 Charges towards other purposes	10,000	0	5,000	2,500	2,500	10,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	3,000	0	1,500	750	750	3,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,000	0	500	250	250	1,000	0
Total	**15,48,275**	**1,43,212**	**6,02,725**	**4,01,119**	**4,01,219**	**15,48,275**	**0**

DDO Annexure

Department: Secondary Education Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
22510009000018050051VN	27001701045	0	300	300	400	1,000
22510009000018110111VN	27001701045	0	21,000	21,000	21,000	63,000
22510009000018130131VN	27001701045	38,212	26,288	32,250	32,250	1,29,000
22510009000018130134VN	27001701045	1,05,000	3,41,500	2,40,750	2,40,750	9,28,000
22510009000018130135VN	27001701045	0	1,12,500	56,250	56,250	2,25,000
22510009000018130136VN	27001701045	0	5,500	2,750	2,750	11,000
22510009000018130137VN	27001701045	0	32,479	16,240	16,240	64,959
22510009000018210213VN	27001701045	0	11,500	5,750	5,750	23,000
22510009000018240241VN	27001701045	0	44,658	22,329	22,329	89,316
22510009000018240242VN	27001701045	0	5,000	2,500	2,500	10,000
22510009000018280281VN	27001701045	0	1,500	750	750	3,000
22510009000018510511VN	27001701045	0	500	250	250	1,000
	Total	**1,43,212**	**6,02,725**	**4,01,119**	**4,01,219**	**15,48,275**